Production Readiness Review (PRR)

Financial Management System

(FMS Release 3.2)

May 31, 2001

Business Case

This page intentionally left blank. Please refer to supporting business case.

Summary of Approach

- Phase III FMS will roll out in three releases

- Release 3.1 (The first LEAP/SLEAP release) went live on April 1, 2001

- Release 3.2 (the current LEAP/SLEAP release) is planning to go live on June 1, 2001

- Analysis and design were confirmed with SFA stakeholders

- Build phase completed 5/08/01 and the testing phase completed 5/29/01

Overview of Cost and Schedule Results and Issues

- The FMS Project is on schedule and within budget at this time

- There are no open cost or schedule issues

Release Change

- One requirement, originally part of this release, was moved to the final release:
    - Post award amounts for each eligible State/Territory. Create commitment/obligation journal in Oracle GL.

- Reason for move: GAPS was/is unable to electronically accept the SFA file until FY02

Testing Summary

Type of Test	Teams*			
	Development	Training	Functional	Technical Architecture
Unit	x			
System	x		x	
Integration	x	x	x	
Acceptance	x	x	x	
Regression			x	
Pilot		x	x	
Benchmark				x

*Teams include members of SFA CFO, FMS, FP, SFA's CIO Representative, and External Users

- *Testing Summary*

  - **% Test Scripts Executed**   **100%**

  - **Number of issues reported**   **19**

  - **Number of issues resolved**   **19**

  - **Number of outstanding issues / addressed but not re-tested**   **0**

  - **Number of outstanding issues / to be corrected**   **0**

Testing Summary Continued

- ## Results

  - – Successful conclusion of test phases

  - – Existing hardware and architecture will support LEAP/SLEAP go live

Collaboration

Area	Responsible Party	Recommendation
VDC	Dave Lass	Approved
Security	Andy Boots	Approved
SFA CIO IT Mgmt	Denise Hill	Approved
Applications Maintenance	Shirley Singleton	Approved
Help Desk Readiness	Shirley Singleton	Approved
Accounting F/B/O Financial Partners	Candice Hong	Approved
Users	Greg Gerrans	Approved

Independent Quality Assurance

- The FMS Team follows the Capability Maturity Model Principles to ensure quality within its processes and solutions

- External IV&V

  – On May 25, a meeting was held with the QA team to ensure that all necessary QA activities were complete

Summary of Risks & Mitigation Approach

- Approach for Section 508 Architecture Standards:
    - COTS Mitigation: Oracle Corporation's accessibility program began in 1999. Details can be reviewed at `http://www.oracle.com/accessibility/summary.html`
    - The FMS team will pursue testing the application with software from `http://www.section508.gov`

Project Supporting Documentation (separate binder)

- PRR Presentation
- Release Checklist
- Business Case
- Test Plan
- Test Conditions
- Test Scripts
- SIR Log

Sign Off Memorandum

SFA Channel/ Business Unit IPT Lead

    John Reeves (Financial Partners General Manager)   _____   _____

    Johan Bos-Beijer (F/B/O FP GM)   _____   _____

Executive Sponsor

    Jim Lynch (Chief Financial Officer)   _____   _____

CIO Office

    Steve Hawald (Chief Information Officer)   _____   _____

Quality Assurance

    Mike Rockis   _____   _____